

DT4/DDI/SOM

ق.د.د.م.ع.س

AUCTION RESULT

Auction date: 01/09/2026
Settlement date: 07/09/2026

Securities				
ISIN Code	Tenor	Coupon	Issue date	Maturity date
	13 weeks	-	07/09/2026	07/12/2026
MA0002019562	52 weeks	2,30%	10/08/2026	14/02/2028
MA0002019448	2 years	2,45%	11/05/2026	13/11/2028
Total				

* In millions of MAD

Bids		
Total amount of bids *	Weighted average price	Weighted average rate
300,0	-	2,160%
1 475,0	99,97%	2,222%
2 330,0	99,88%	2,467%
4 105,0		

Results				
Amount auctioned*	Weighted average price accepted	Rate accepted	Last Weighted average rate accepted	Spread
-	-	-	-	-
1 475,0	99,97%	2,222%	2,207%	+1,5
850,0	99,98%	2,418%	2,390%	+2,8
2 325,0				